



GOV. MSG. NO. 1189

EXECUTIVE CHAMBERS
HONOLULU

DAVID Y. IGE
GOVERNOR

June 24, 2021

The Honorable Ronald D. Kouchi,
President
and Members of the Senate
Thirty First State Legislature
State Capitol, Room 409
Honolulu, Hawai'i 96813

The Honorable Scott K. Saiki,
Speaker and Members of the
House of Representatives
Thirty First State Legislature
State Capitol, Room 431
Honolulu, Hawai'i 96813

Dear President Kouchi, Speaker Saiki, and Members of the Legislature:

This is to inform you that on June 24, 2021, the following bill was signed into law:

HB1298 HD1 SD1 CD1

RELATING TO STATE FUNDS
ACT 087 (21)

Sincerely,

A handwritten signature in black ink that reads "David Y. Ige".

DAVID Y. IGE
Governor, State of Hawai'i

Approved by the Governor

ORIGINAL

on JUN 24 2021

HOUSE OF REPRESENTATIVES
THIRTY-FIRST LEGISLATURE, 2021
STATE OF HAWAII

ACT 087
H.B. NO.

1298
H.D. 1
S.D. 1
C.D. 1

A BILL FOR AN ACT

RELATING TO STATE FUNDS.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF HAWAII:

1 PART I

2 SECTION 1. The COVID-19 pandemic has swept across the
3 nation and many parts of the world with unanticipated force and
4 brought enormous challenges for governments at all levels.
5 These challenges provide opportunities to restructure.

6 The legislature finds that, fundamentally, non-general
7 funds must be reviewed and scrutinized just as much as general
8 funds to determine if resources are being deployed effectively
9 and efficiently.

10 The purpose of this Act is to trigger a full accounting of
11 various non-general funded program objectives, performance, and
12 results and transfer excess balances of identified non-general
13 funds to the general fund.

14 SECTION 2. The legislature determines that there are
15 amounts in excess of the requirements of the various funds
16 listed in this Act. The director of finance is authorized to
17 transfer the following amounts or so much thereof as may be



1 necessary for fiscal year 2020-2021 from the following funds to
2 the general fund:

	Account Code - Fund Name	Minimum amount in excess of the requirements of the fund as determined by the legislature (\$)	Amount authorized to be transferred to the general fund by the director of finance (\$)
	Department of Accounting and General Services		
1	S-333-M-INFORMATION MGMT & TECHNOLOGY SVCS	100,000.00	100,000.00
2	S-335-M-LEEWARD COAST HOMELESS PROJECT	7,868.73	7,868.73
3	S-365-M-STATE ARCHIVES PRESERVATION LT ACCESS SF	200,000.00	200,000.00
	Department of Agriculture		
4	S-301-A-AGRICULTURAL LOAN RESERVE FUND	1,136,940.48	1,136,940.48
5	S-308-A-SEAL OF QUALITY SPECIAL FUND	20,000.00	20,000.00
6	S-309-A-MEASUREMENT STANDARDS	213,778.75	213,778.75
7	S-312-A-BIOSECURITY PROGRAM	94,561.80	94,561.80
8	S-317-A-AGRICULTURAL PARKS SPECIAL FUND	200,000.00	200,000.00
9	S-319-A-GENERAL ADMINISTRATION FOR AGRICULTURE	494,008.43	494,008.43
10	S-321-A-AGR DEV/FOOD SECURITY - ADD	161,273.02	161,273.02
11	S-331-A-AGRICULTURAL DEVELOPMENT & FOOD SECURITY	7,993,163.95	7,993,163.95
12	S-333-A-AGR DEV/FOOD SECURITY - PI	303,931.03	303,931.03
13	S-335-A-AGR DEV/FOOD SECURITY - ARM	25,612.68	25,612.68
14	S-337-A-AGRIBUSINESS DEVELOPMENT & RESEARCH	32,510.49	32,510.49
15	S-352-A-AGRICULTURAL DEV & FOOD SECURITY SPEC FD	177,204.55	177,204.55
16	S-354-A-HAWAII WATER INFRASTRUCTURE SPEC FUND	813,719.76	813,719.76
	Department of the Attorney General		
17	S-305-N-DNA REGISTRY SPECIAL FUND	50,000.00	50,000.00
18	S-350-N-INTERNET CRIMES AGAINST CHILD SF	120,000.00	120,000.00
	Department of Business, Economic Development, and Tourism		
19	S-302-B-FOREIGN TRADE ZONE	250,000.00	250,000.00
20	S-305-B-ENERGY SECURITY FUND	2,400,000.00	2,400,000.00
21	S-308-B-HYDROGEN INVESTMENT CAPITAL SPECIAL FUND	1,303.29	1,303.29
22	S-309-B-CREATIVE INDUSTRIES DIVISION	30,000.00	30,000.00
	Department of Defense		
23	S-351-G-COVID19 RESPONSE	600.80	600.80
24	T-905-G-ASSET FORFEITURE TRUST ACCOUNT - FEDERAL	49,782.79	49,782.79
	Department of Education		
25	S-321-E-HAWAII TEACHER STANDARDS BOARD SPL FUND	1,098.41	1,098.41
26	S-333-E-PVT TRADE, VOC & TECH SCHOOL LICENSURE	23,801.19	23,801.19
27	S-350-E-DRIVER EDUCATION PROGRAM	2,000,000.00	2,000,000.00
	Department of Health		
28	S-305-H-COMMUNITY HEALTH CENTERS SPECIAL FUND	10,000,000.00	10,000,000.00
29	S-307-H-DRUG DEMAND REDUCTION ASSESSMENTS SP FUND	242,915.31	242,915.31
30	S-309-H-STATE HEALTH PLANNING AND DEV.	400,000.00	400,000.00



31	S-311-H-TRAUMA SYSTEM	5,000,000.00	5,000,000.00
32	S-313-H-DEPOSIT BEVERAGE CONTAINER DEPOSIT SP FD	5,000,000.00	5,000,000.00
33	S-314-H-NEUROTRAUMA SPECIAL FUND	400,000.00	400,000.00
34	S-315-H-ENVIRONMENTAL HEALTH ADMINISTRATION	26,306.42	26,306.42
35	S-319-H-ELECTRONIC DEVICE RECYCLING	1,000,000.00	1,000,000.00
36	S-334-H-DISABILITY AND COMM ACCESS BOARD	1,000,000.00	1,000,000.00
37	S-340-H-ENVIRONMENTAL HTH PGM ENHANCE	6,000,000.00	6,000,000.00
38	S-355-H-MAUI MEMORIAL HOSPITAL	153.76	153.76
39	S-356-H-HANA MEDICAL CENTER	1.82	1.82
40	S-358-H-LANAI COMMUNITY HOSPITAL	0.58	0.58
41	S-371-H-KULA HOSPITAL	3,846.63	3,846.63
42	S-388-H-DIETITIAN LICENSURE SPECIAL FUND	87,757.26	87,757.26
	Department of Human Resources Development		
43	S-310-P-HUMAN RESOURCES DEVELOPMENT SPECIAL FUND	1,800,000.00	1,800,000.00
	Department of Human Services		
44	S-302-K-GENERAL SUPPORT FOR HEALTH CARE PAYMENTS	14,355.00	14,355.00
45	S-339-K-FINANCIAL ASSISTANCE FOR HOUSING	1,769.44	1,769.44
46	S-368-K-NURSING FACILITY SUSTAINABILITY SP FUND	28,097.30	28,097.30
47	S-372-K-NURSING FACILITY SUSTAINABILITY SP FUND	1,119,729.15	1,119,729.15
48	S-382-K-NURSING FACILITY SUSTAINABILITY PROG SF	166,325.66	166,325.66
49	T-920-K-KAHIKOLU OHANA O WAIANAE PROJECT	1,061.50	1,061.50
	Department of Labor and Industrial Relations		
50	S-318-L-PLACEMENT SERVICES (EMPLOYMENT & TRNG)	0.09	0.09
51	S-330-L-HOISTING MACHINE OPER CERT REVOLVING FUND	200,000.00	200,000.00
52	S-338-L-OFFICE OF COMMUNITY SERVICES	270.00	270.00
	Department of Land and Natural Resources		
53	S-302-C-CONSERVATION & RESOURCES ENFORCEMENT	150,000.00	150,000.00
54	S-303-C-WATER AND LAND DEVELOPMENT	450,000.00	450,000.00
55	S-309-C-BUREAU OF CONVEYANCES SPECIAL FUND	1,300,000.00	1,300,000.00
56	S-312-C-STATE PARKS SPECIAL FUND	1,000,000.00	1,000,000.00
57	S-314-C-NATIVE RESOURCES & FIRE PROTECTION PGM	115.74	115.74
58	S-315-C-PUBLIC LAND TRUST INVENTORY & INFO SYS	90.18	90.18
59	S-316-C-SPECIAL LAND DEVELOPMENT FUND	10,000,000.00	10,000,000.00
60	S-317-C-LAND CONSERVATION FUND	15,000,000.00	15,000,000.00
61	S-325-C-BEACH RESTORATION SPECIAL FUND	500,000.00	500,000.00
62	S-341-C-ECOSYSTEM PROTECTION AND RESTORATION	5,800.75	5,800.75
63	S-342-C-NATURAL AREA RESERVE FUND	227,000.00	227,000.00
64	S-371-C-IUCN - SLDF	20,276.45	20,276.45
65	S-373-C-HAWAII HISTORIC PRESERVATION SPECIAL FUND	68,400.83	68,400.83
66	S-376-C-COUNTY LIFEGUARD SERVICES SPEC FD	0.04	0.04
	Department of Public Safety		
67	S-350-V1-AUTO VICTIM INFO & NOTIFICATION SYS SF	700,000.00	700,000.00
68	T-905-V1-DRUG LAW ENFORCEMENT EQUIPMENT PROCUREMENT	8,055.13	8,055.13
	Department of Taxation		
69	S-325-T-CIGARETTE TAX STAMP ADMIN SPECIAL FUND	1,000,000.00	1,000,000.00
70	S-327-T-TAX ADMINISTRATION SPECIAL FUND	15,000,000.00	15,000,000.00
71	T-936-T-SALE OF ASSETS FOR DELINQUENT TAXES-OAHU	3,380.50	3,380.50



University of Hawaii			
72	S-309-F-CENTER FOR NURSING SPECIAL FUND	0.96	0.96
73	S-320-F-GRANT FOR THE BRIDGE-TO-HOPE PROGRAM	87,659.78	87,659.78
74	S-399-F-LEGISLATIVE RELIEF FOR CLAIMS - UH	1,586.08	1,586.08

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PART II

SECTION 3. Chapter 37, Hawaii Revised Statutes, is amended by adding two new sections to be appropriately designated and to read as follows:

"§37- Non-general fund program measures reports. No later than October 1 annually, each department shall submit to the legislature a report for each non-general fund account under its control that shall include but not be limited to the following:

- (1) A statement of its objectives;
- (2) Measures quantifying the target population to be served for each of the ensuing six fiscal years;
- (3) Measures by which the effectiveness in attaining the objectives is to be assessed;
- (4) The level of effectiveness planned for each of the ensuing six fiscal years;
- (5) A brief description of the activities encompassed;
- (6) The program size indicators; and

1 (7) The program size planned for each of the next six
2 fiscal years.

3 §37- Non-general fund cost element reports. No later
4 than October 1 annually, each department shall submit to the
5 legislature a report for each non-general fund under its control
6 that shall include but not be limited to the following:

- 7 (1) Budget details by cost element; and
- 8 (2) Non-general fund names and account codes for each item
9 or object code."

10 SECTION 4. Section 37-47, Hawaii Revised Statutes, is
11 amended to read as follows:

12 "[~~f~~]**§37-47**[~~]~~ **Reporting of non-general fund information.**

13 No later than [~~twenty days prior to the convening of each~~
14 ~~regular session,~~] October 1 annually, each department shall
15 submit to the legislature a report for each non-general fund
16 account [~~which~~] under its control that shall include but not be
17 limited to[~~7~~] the following:

- 18 (1) The name of the fund and a cite to the law authorizing
19 the fund;
- 20 (2) The intended purpose of the fund;



- 1 (3) The current program activities [~~which~~] that the fund
2 supports;
- 3 (4) The balance of the fund at the beginning of the
4 current fiscal year;
- 5 (5) The total amount of expenditures and other outlays
6 from the fund account for the previous fiscal year;
- 7 (6) The total amount of revenue deposited to the account
8 for the previous fiscal year;
- 9 (7) A detailed listing of all transfers from the fund;
- 10 (8) The amount of moneys encumbered in the account as of
11 the beginning of the fiscal year;
- 12 (9) The amount of funds in the account [~~which~~] that are
13 required for the purposes of bond conveyance or other
14 related bond obligations;
- 15 (10) The amount of moneys in the account derived from bond
16 proceeds; and
- 17 (11) The amount of moneys of the fund held in certificates
18 of deposit, escrow accounts or other investments."

19 PART III

20 SECTION 5. It is the intent of this Act not to jeopardize
21 the receipt of any federal aid nor to impair the obligation of



1 the State or any agency thereof to the holders of any bond
2 issued by the State or by any such agency, and to the extent,
3 and only to the extent, necessary to effectuate this intent, the
4 governor may modify the strict provisions of this Act, but shall
5 promptly report any modification with reasons therefor to the
6 legislature at its next session thereafter for review by the
7 legislature.

8 SECTION 6. Statutory material to be repealed is bracketed
9 and stricken. New statutory material is underscored.

10 SECTION 7. This Act, upon its approval, shall take effect
11 retroactively on June 30, 2021.

APPROVED this 24 day of JUN, 2021




GOVERNOR OF THE STATE OF HAWAII




THE SENATE OF THE STATE OF HAWAI‘I

Date: April 27, 2021
Honolulu, Hawaii 96813

We hereby certify that the foregoing Bill this day passed Final Reading in the Senate of the Thirty-First Legislature of the State of Hawai‘i, Regular Session of 2021.


President of the Senate


Clerk of the Senate

HB No. 1298, HD 1, SD 1, CD 1

THE HOUSE OF REPRESENTATIVES OF THE STATE OF HAWAII

Date: April 27, 2021
Honolulu, Hawaii

We hereby certify that the above-referenced Bill on this day passed Final Reading in the House of Representatives of the Thirty-First Legislature of the State of Hawaii, Regular Session of 2021.



Scott K. Saiki
Speaker
House of Representatives



Brian L. Takeshita
Chief Clerk
House of Representatives